B 210A (Form 210A) (12/09)

## UNITED STATES BANKRUPTCY COURT Southern District of New York

In re Lehman Brothers Holdings Inc., et al.

Case No. 08-13555 (SCC)

#### PARTIAL TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the partial transfer, other than for security, of the claim referenced in this evidence and notice.

Citigroup Financial Products Inc.

Name of Transferee

Citigroup Global Markets Inc.
Name of Transferor

Name and Address where notices to transferee should be sent:

Court Claim # (if known): 29001, 29002, 29003, 29004, 29005, 29006, 29079, 29080, 29081, 43126
Claim Amount Filed: see attached Schedule 1

Citigroup Financial Products Inc. 390 Greenwich Street, 4th floor New York, New York 10013 Attn: Taylor Leahy

Attn: Taylor Leahy Phone: 212-723-6064

Email: taylor.leahy@citi.com

With a copy to:
Paul, Weiss, Rifkind, Wharton & Garrison LLP
1285 Avenue of the Americas
New York, New York 10019
Attn: Douglas P. Douglas

Attn: Douglas R. Davis Phone: 212-373-3000

Email: ddavis@paulweiss.com

Amount transferred: see attached Schedule 1 Debtor against claim filed: <u>Lehman Brothers</u>

Holdings Inc.

Name and Address where transferee payments should be sent (if different from above):

[Signature on following page]

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I declare under penalty of perjury that the information provide	ded in this notice is true and correct to the
best of my knowledge and belief.	
BV: 195 6/1	Date:
Transferee/Transferee's Agent	Date

Brian S. Broyles Authorized Signatory

#### AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM LEHMAN PROGRAM SECURITY

#### TO: THE DEBTOR AND THE BANKRUPTCY COURT

- For value received, the adequacy and sufficiency of which are hereby acknowledged, Citigroup Global Markets Inc. ("Seller") hereby unconditionally and irrevocably sells, transfers and assigns to Citigroup Financial Products Inc. (the "Purchaser"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent specified in Schedule 1 attached hereto (the "Purchased Claims"), in Seller's right, title and interest in and to the Proofs of Claim specified in Schedule 1 filed by or on behalf of Seller or Seller's predecessor-in-interest (the "Proof of Claim") against Lehman Brothers Holdings, Inc., debtor in proceedings for reorganization (the "Proceedings") in the United States Bankruptcy Court for the Southern District of New York (the "Court"), administered under Case No. 08-13555 (JMP) (the "Debtor"), (b) all rights and benefits of Seller relating to the Purchased Claims, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Claims or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claims, whether under a plan of reorganization or liquidation, pursuant to a liquidation, or otherwise on or after July 9, 2014, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "Bankruptcy Code")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Claims, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Claims, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights and obligations underlying or constituting a part of the Purchased Claims, but only to the extent related to the Purchased Claims, (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "Transferred Claims"). and (d) all rights to the security or securities (any such security, a "Purchased Security") relating to the Purchased Claims and specified in Schedule 1 attached hereto.
- 2. Seller hereby represents and warrants to Purchaser that: (a) the Proof of Claim was duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) the Proof of Claim relates to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on http://www.lehman-docket.com as of July 17, 2009; (c) to the extent received from Seller's predecessor-in-interest Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer; (e) the Proof of Claim includes the Purchased Claims specified in Schedule 1 attached hereto; (f) Seller has not engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other unsecured creditors; (g) to the extent received from Seller's predecessor-in-interest, Seller has delivered to Purchaser a true and correct copy of the Notice of Proposed Allowed Claim Amount (as defined in the Court's Order, dated August 10, 2011, Approving Procedures for Determining the Allowed Amount of Claims Filed Based on Structured Securities Issued or Guaranteed by Lehman Brothers Holdings Inc.), which relates to the Proof of Claim, and as of the date hereof, Seller has not received any revised Notice of Proposed Claim Amount; (h) Seller or Seller's predecessor-in-interest received distributions from Lehman Brothers Holdings, Inc. in respect of the Transferred Claims; and (i) Seller or Seller's predecessor-in-interest received distributions from Lehman Brothers Treasury Co. B.V. in respect of the Transferred Claims.
- 3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller

#### EXECUTION COPY

transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.

- All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs. expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses, which result from Seller's breach of its representations and warranties made herein.
- 5. Seller shall accept and hold any payments, distributions or proceeds received by Seller in respect of the Transferred Claims (including in connection with any interim distribution or otherwise) for the account and sole benefit of Purchaser and shall promptly (but in any event no later than five (5) business days) remit any such payments, distributions or proceeds to Purchaser in the same form received, together with (a) any statements received from Debtor and/or Epiq describing such payment or distribution and (b) any endorsements or documents necessary to transfer such property to Purchaser. Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser (or to Purchaser's assignee) each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.
- Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and 6. delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proof of Claim.
- Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party hereto consents to service of process by certified mail at its address listed on the signature page below.

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is executed this 19th day of August 2014.

Citigroup Global Markets Inc.

Name: Title:

Authorized Signatory

390 Greenwich Street, 4th Floor New York, New York 10013 Attention: Taylor Leahy

Citigroup Financial Products Inc.

Name:

Title:

Michael Eliason **Authorized Signatory** 

390 Greenwich Street, 4th Floor New York, New York 10013 Attention: Taylor Leahy

Schedule 1

### Transferred Claims

### <u>Lehman Programs Securities to which Transfer Relates</u>

ISIN	Issuer	Guarantor	Allowed Claim Amount	Claim #
XS0353289399	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$135,715.35	55394
XS0192518370	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$1,051,000.00	55394.01
XS0195333793	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$745,030.53	55394.01
XS0195333876	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$1,023,000.00	55394.01
XS0256259606	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$84,822.11	55394.01
XS0268363289	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$1,075,120.50	55394.01
XS0268364410	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$754,916.75	55394.01
XS0321299868	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$99,337.56	55394.01
XS0338483588	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$28,382.12	55394.01
XS0344461214	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$1,706,887.45	55394.01

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XS0348299180	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$431,000.00	55394.01
XS0353289399	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$1,391,082.57	55394.01
XS0353289472	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$1,272,331.60	55394.01
XS0195333447	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$117,785.73	55396.08
XS0195333520	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$37,999.96	55396.08
XS0195333793	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$256,858.13	55396.08
XS0195333876	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$168,999.96	55396.08
XS0286129159	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$28,382.08	55396.08
XS0299083468	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$635,999.97	55396.08
XS0299085323	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$184,483.72	55396.08
XS0304080558	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$192,998.35	55396.08
XS0304080715	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$143,999.96	55396.08

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XS0305574500	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$75,212.57	55396.08
XS0305574849	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$109,999.96	55396.08
XS0324446011	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$302,999.97	55396.08
XS0324872893	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$637,178.44	55396.08
XS0324872976	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$207,999.97	55396.08
XS0334814547	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$25,543.87	55396.08
XS0334815437	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$199,999.97	55396.08
XS0336931331	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$139,999.96	55396.08
XS0338483588	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$19,867.44	55396.08
XS0344460752	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$161,999.96	55396.08
XS0348974337	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$113,999.96	55396.08
XS0348974337	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$399,999.97	55396.08

XS0348974410	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$51,087.76	55396.08
XS0350982830	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$150,589.39	55396.08
XS0359895876	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$79,469.91	55396.08
XS0359896098	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$27,999.96	55396.08
XS0324445807	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$596,024.40	55396.09
XS0336943427	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$25,543.90	55396.09
XS0192518024	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$80,000.00	55401.01
XS0192518370	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$195,000.00	55401.01
XS0195333520	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$10,000.00	55401.01
XS0195333793	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$34,058.54	55401.01
XS0195333876	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$133,000.00	55401.01
XS0246449440	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$330,000.00	55401.01

XS0259959962	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$880,000.00	55401.01
XS0262163206	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$1,086,000.00	55401.01
XS0285986534	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$263,953.67	55401.01
XS0299929595	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$972,000.00	55401.01
XS0303539273	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$1,086,000.00	55401.01
XS0315845155	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$485,994.22	55401.01
XS0329715394	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$350,000.00	55401.01
XS0350980206	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$294,530.98	55401.01
XS0350982830	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$544,004.32	55401.01
XS0195333447	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$14,191.06	55403.16
XS0195333520	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$816,000.00	55403.16
XS0195333447	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$14,191.06	55403.17

	Lehman Brothers Treasury	Lehman Brothers Holdings		
XS0195333447 XS0278450027	Co. B.V.  Lehman Brothers Treasury Co. B.V.	Inc.  Lehman Brothers Holdings Inc.	\$61,021.55 \$198,674.81	55408.07
XS0295736622	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$10,057.10	55408.07
XS0314034728	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc. Lehman	\$120,623.99	55408.07
XS0321299868	Brothers Treasury Co. B.V.	Brothers Holdings Inc.	\$7,095.53	55408.07
XS0331878404	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$1,016,320.04	55408.07
XS0335226659	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$1,647,121.41	55408.07
XS0340417251	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$1,339,504.13	55408.07
XS0358366325	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$699,512.92	55408.07
XS0326516407	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$1,847,000.00	55542.04
XS0326516407	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$221,000.00	55543
XS0307348234	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$977,059.75	55728.49

XS0307348234	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$2,993,161.12	55728.5
XS0307348234	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$575,867.97	55728.51
XS0307348234	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$10,139,107.90	55728.52
XS0319210661	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$554,045.49	55816.28
XS0333449295	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$785,000.00	55837.75
XS0299702380	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$100,000.00	55848.09
XS0301348420	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$150,000.00	55848.09
XS0302819262	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$420,000.00	55848.09
XS0303866049	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$70,000.00	55848.09
XS0303866049	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$100,000.00	55848.09
XS0306148288	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$240,000.00	55848.09
XS0306148288	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$40,000.00	55848.09

XS0318362711	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$170,000.00	55848.09
XS0318538260	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$72,872.24	55848.09
XS0329714074	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$28,742.03	55848.09
XS0330074344	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$56,017.87	55848.09
XS0330867846	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$110,703.00	55848.09
XS0331400456	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$174,981.45	55848.09
XS0331661172	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$45,561.19	55848.09
XS0332547099	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$111,769.07	55848.09
XS0334923322	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$78,860.60	55848.09
XS0335742663	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$48,016.93	55848.09
XS0337406036	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$36,219.01	55848.09
XS0339762162	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$32,524.93	55848.09

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X80341733110	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$32,509.66	55848.09
XS0343799044	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$40,508.11	55848.09
XS0344102164	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$88,312.17	55848.09
XS0348324988	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$66,675.71	55848.09
XS0351201651	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$39,765.88	55848.09
XS0362361593	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$80,568.81	55848.09
XS0368588777	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$46,988.20	55848.09
XS0369868590	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$239,965.43	55848.09
XS0338330672	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$65,383.51	55848.1
XS0330074344	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$56,017.87	55848.11
XS0331661172	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$91,122.38	55848.11
XS0349154152	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$34,633.77	55848.11

	Lehman	Lehman		
	Brothers Treasury	Brothers Holdings		
XS0368588777	Co. B.V.	Inc.	\$46,988.20	55848.12
	Lehman Brothers Treasury	Lehman Brothers Holdings		
XS0334223699	Co. B.V.	Inc.	\$32,889.13	55848.13
XS0334702072	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$51,611.71	55848.13
XS0345814874	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$35,054.20	55848.13
XS0337916406	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$941,043.78	55852
XS0292248977	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$322,500.00	56359
XS0292248977	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$157,500.00	56360
XS0292248977	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$129,000.00	56544
XS0286531156	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$14,018,105.37	66962
	Lehman Brothers Treasury	Lehman Brothers Holdings		
XS0122516296	Co. B.V.	Inc.	\$358,401.01	56932.09
	Lehman Brothers	Lehman Brothers		
XS0121110455	Treasury Co. B.V.	Holdings Inc.	\$226,489.77	56932.11
	Lehman Brothers Treasury	Lehman Brothers Holdings		
XS0181945972	Co. B.V.	Inc.	\$275,987.01	56932.14

XS0181945972	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$2,312,480.62	56932.15
XS0121110455	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$1,962,911.37	56932.22
XS0122516296	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$3,006,179.83	56932.27
XS0242448578	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$367,500.00	57621
XS0242448578	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$132,500.00	57621.01
XS0242448578	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$80,850.00	57624
XS0242448578	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$29,150.00	57624.01
XS0242448578	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$139,650.00	57626
XS0242448578	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$50,350.00	57626.01
XS0242448578	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$51,450.00	57632
XS0242448578	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$18,550.00	57632.01
XS0242448578	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$66,150.00	57674

XS0242448578	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$23,850.00	57674.01
XS0242448578	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$88,200.00	57680
XS0242448578	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$31,800.00	57680.01
XS0242448578	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$73,500.00	57683
XS0242448578	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$26,500.00	57683.01
XS0242448578	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$80,850.00	57686
XS0242448578	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$29,150.00	57686.01
XS0242448578	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$235,200.00	57688
XS0242448578	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$84,800.00	57688.01
XS0242448578	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$124,950.00	57690
XS0242448578	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$45,050.00	57690.01
XS0242448578	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$80,850.00	57691

XS0242448578	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$29,150.00	57691.01
XS0242448578	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$22,050.00	57693
XS0235076097	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$12,899,966.54	58095.01
XS0340756898	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$960,000.00	58786.02
AU300LBTC029	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$1,762.44	58916
XS0336050215	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$2,377,002.17	59233.08
XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$145,882.55	60626
XS0123488438	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$271,012.32	60627
XS0333757606	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$1,669,500.54	60638.02
XS0206444191	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$501.42	60639.01
XS0333757606	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$22,992.36	60652.02
XS0347016015	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$21,379,466.18	62742

XS0194244645	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$1,062,224.89	62839
XS0275721628	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$242,359.26	62901.05
XS0276437521	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$1,770,067.84	62901.05
XS0281706704	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$844,367.93	63553
XS0281706704	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$4,568,101.48	63553.01
XS0281706704	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$584,671.58	63553.02
XS0281706704	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$587,509.79	63553.03
XS0281706704	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$510,878.08	63553.04
XS0317898004	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$3,500,855.08	63572.01
XS0326264750	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$1,198,733.64	66962.01
XS0335346556	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$1,546,704.97	66962.01
XS0366684073	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$78,953,344.36	28963.01

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XS0366684073	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$4,249,674.31	28964.01
XS0366684073	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$3,160,823.65	28965.01
XS0366684073	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$8,743,214.55	28966.01
XS0366684073	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$4,990,331.80	28967.01
XS0366684073	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$825,744.41	28968.01
XS0366684073	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$1,824,371.14	28969.02
XS0364742469	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$620,000.00	28998
XS0364742469	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$1,625,000.00	28999
XS0364742469	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$20,000.00	29000
XS0364742469	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$580,000.00	29001
XS0364742469	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$1,025,000.00	29002
XS0364742469	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$1,080,000.00	29003

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XS0364742469	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$3,190,000.00	29004
XS0364742469	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$505,000.00	29005
XS0364742469	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$1,355,000.00	29006
XS0366684073	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$3,170,817.42	29079.01
XS0366684073	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$3,060,045.70	29080.01
XS0366684073	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$7,770,926.42	29081.01
XS0232364868	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$745,842.34	43126
XS0216280932	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$213,563.89	44970
XS0216280932	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$355,939.82	44971
XS0282208718	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$428,249.20	50359
XS0360994296	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$532,385.00	55162.01
XS0342945184	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$1,200,000.00	55393.13

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XS0192518370	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$120,000.00	55394
	Lehman Brothers Treasury	Lehman Brothers Holdings		
XS0195333876	Co. B.V.	Inc.	\$72,000.00	55394
XS0268363289	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$148,438.39	55394
XS0321299868	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$147,586.84	55394
XS0348299180	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$50,000.00	55394
XS0284511994	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$37,035,806.53	66962
XS0315504323	Lehman Brothers Treasury Co. B.V. Lehman Brothers	Lehman Brothers Holdings Inc. Lehman Brothers	\$37,040,591.60	62744
XS0279612823	Treasury Co. B.V.	Holdings	\$7.005.539.9 <i>6</i>	66044
XS0339537390	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$7,095,528.86	60708
XS0320033201	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$80,969.15	55848